

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/23/09
Resolution
Austin Water Utility

TITLE: 072309 PW AWU 2008 Alleys

DESCRIPTION:

Authorize execution of a construction contract with D. Shaffer Concrete Co., Inc., for the Street and Bridge Alleys Project (FY2008) in the amount of \$302,590.50 plus a \$15,129.53 contingency, for a total contract amount not to exceed \$317,720.03.

FINANCIAL INFORMATION:

Water:

Project Name: Cbd Alleys-W E5/Sj(5g) & E5/Neches(5i)
Fund/Department/Unit 3960 2207 2073

Current Appropriation	\$	650,000.00	
Unencumbered Balance			\$ 453,344.81
Less Outstanding Commitments			0.00
Amount of This Action			<u>(126,937.48)</u>
Remaining Balance			<u>\$ 326,407.33</u>

Wastewater:

Project Name: Cbd Alley Ww E. 5th/San Jacinto (5g)
Fund/Department/Unit 4570 2307 8441

Current Appropriation	\$	150,000.00	
Unencumbered Balance			\$ 149,384.25
Less Outstanding Commitments			0.00
Amount of This Action			<u>(71,838.21)</u>
Remaining Balance			<u>\$ 77,546.04</u>

Total Austin Water Utility Funding

\$ 198,775.69

Utility Finance:

Prepared By:

Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date:

7/7/2009

Reviewed By:

Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date:

7-7-2009

Approved By:

Rusty Coburn
Rusty Coburn, Utility Budget & Finance Manager

Date:

7-7-2009